

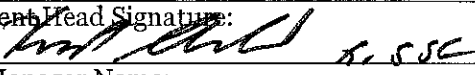


Nassau County

Department of Public Works

B38-15

Staff Summary

Subject: Signing of Contract Number H61587-45G
Department: Public Works
Department Head Name: Shila Shah-Gavnoudias, P.E.
Department Head Signature: 
Project Manager Name: Steven J. Anker

Date: August 26, 2015
Vendor Name: Carlo Lizza & Sons Paving, Inc.
Contract Number H61587-45G
Contract Manager Name: Keith Lizza

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Init.	Approval	Date & Init.	Approval
1P 8/31	Dept. Head		Counsel to C.E.
RS 8/31	Budget	8/31/2015 85L	County Atty.
8/1/15	Deputy C.E.	8/1/15	County Exec.

Narrative

Purpose: It is proposed to improve various County roads in the Towns of Oyster Bay and Hempstead. The work will include asphalt pavement removal, asphalt concrete overlay, removal and replacement of deteriorated pavement, repair of joints, replacement of pavement markings and traffic loops and other incidental work.

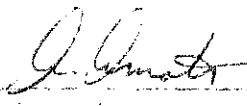
Procurement history, if applicable: Project was bid, and it is recommended to award the contract to the lowest responsible bidder, Carlo Lizza & Sons Paving, Inc., who had the successful low bid of \$4,224,282.50. A total of three (3) firms bid on this contract, and all were deemed to be local contractors.

General Provisions: Unit price contract.

Impact on Funding/Price Analysis: The bid for this contract of \$4,224,282.50 is below the engineer's estimate and is to come from the approved authorized funds from Project Numbers 61587-45.

Recommendation: Approve as submitted.

SSG:RM:lms

APPROVED:  8/31/15

(SUBJECT TO ALL REQUIRED INSURANCE & BONDS)

2015 SEP - 1 A 10:10
RECEIVED
CLERK OF THE LEGISLATURE
NASSAU COUNTY

RO -2015

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO AWARD AND
EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON
BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND
CARLO LIZZA & SONS PAVING, INC.

WHEREAS, in accordance with all Federal, State and Local Law, the County of Nassau on behalf of the NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS ["Department"] has received competitive bids for contract H61587-45G, for RESURFACING OF VARIOUS COUNTY ROADS IN THE TOWNS OF OYSTER BAY & HEMPSTEAD, PHASE 45, NASSAU COUNTY, NY ["Contract"], as more particularly described in the contract documents, a copy of which are on file with the Clerk of the Legislature; and

WHEREAS, the firm of CARLO LIZZA & SONS PAVING, INC.

["Vendor"] has submitted the lowest responsible bid for the work described in the contract in accordance with all Federal, State and Local Law as determined by the Department, and

WHEREAS, the funding for this contract is from capital funds approved by the Nassau County Legislature and included in the current four year capital plan, and

WHEREAS, the Commissioner of the Department is representing that the total contract is estimated to be \$ 4,224,282.50, now therefore be it

RESOLVED, that the Rules Committee of the Nassau County Legislature, based on the representations of the Department and the recommendation of the Commissioner of the Department, authorizes the County Executive to award and execute the said contract with the vendor.

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Shila Shah-Gavnoudias, Commissioner

FROM: Rakhal Maitra, Deputy Commissioner

DATE: August 26, 2015

SUBJECT: RECOMMENDATION OF AWARD

Contract Number: H61587-45G

**Title: Resurfacing of Various County Roads in the Towns of Oyster Bay
and Hempstead**

Engineer's Estimate: \$4,970,442.50

Bids Received On: August 25, 2015

The bids received for the above referenced contract have been examined, as tabulated in the Bid Comparison (attached), and the bid submitted by Carlo Lizza & Sons Paving, Inc., in the amount of \$4,224,282.50 is acceptable as the lowest responsible bidder, including supplemental stipulations.

The low bid by Carlo Lizza & Sons Paving, Inc., is below the engineer's estimate and adequate funds are available (Capital Project Numbers 61587-45). After reviewing all documentation submitted by the Contractor, it was found that Carlo Lizza & Sons Paving, Inc., meets the required goals for this project. Therefore, it is requested that the attached Recommendation of Award be prepared for the Commissioner's signature and forwarded to the County Executive for his action.

Attached herewith, please find a completed Contract Summary form for your information and use.



Rakhal Maitra
Deputy Commissioner

RM:dmp
Attachments

c: Kenneth G. Arnold, Assistant to the Commissioner
Richard Iadevaio, Jr., Superintendent of Highway and Drainage Construction
Steven J. Anker, Civil Engineer II, Project Manager
Loretta Dionisio, Hydrogeologist II



COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Office of the County Executive
Att: Richard R. Walker, Chief Deputy County Executive

FROM: Department of Public Works

DATE: August 28, 2015

SUBJECT: RECOMMENDATION OF AWARD

Contract No: H61587-45G

**Title: RESURFACING OF VARIOUS COUNTY ROADS IN THE TOWN OF
OYSTER BAY & HEMPSTEAD, PHASE 45**

Bids received on: August 25, 2015

I have examined the bids submitted for the contract mentioned above. Finding them to be in order, I recommend this contract be awarded to **Carlo Lizza & Sons Paving, Inc.**, as the lowest responsible bidder with a total bid amount of **\$4,224,282.50** with the exception that the basis of payment for mobilization (item 1M) will be per road and not entire contract work. The attached Supplemental Stipulation shall be signed by the contractor prior to contract execution. In order to facilitate processing of the above referenced contract, I request that the attached "Request to Initiate" form be approved.



Shila Shah-Gavnoudias
Commissioner

SSG:RM:jm

Attachment



Resurfacing Various Nassau County Roads in the Town of Hempstead

Contract No H61587-45G

Supplemental Stipulation

1. Basis of payment for Mobilization, Item 1M, will be per each road and not the entire contract work.

Carlo Lizza & Sons Paving, Inc.

Date

Notary Public:

Resurfacing Various Nassau County Roads in the Town of Hempstead

Contract No H61587-45G

Supplemental Stipulation

1. Basis of payment for Mobilization, Item 1M, will be per each road and not the entire contract work.

Carlo Lizza & Sons Paving, Inc.

Date

Notary Public:

REQUEST FOR QUALIFICATIONS/REQUEST FOR PROPOSAL/REQUEST FOR BID CONTRACT

PART I: Approval by the Deputy County Executive for Operations must be obtained prior to ANY RFQ/RFP/RFBC
☐ RFQ ☐ RFP ☐ RFBC ☐ In-House or Requirements Work Order

Project Title: Resurfacing of Various County Roads in the Towns of Oyster Bay and Hempstead, Phase 45G

Department: Public Works

Project Manager: Steven J. Anker

Date: 08-18-2015

Service Requested: The work includes asphalt pavement removal, asphalt concrete overlay, removal and replacement of deteriorated pavement, repair of joints, replacement of pavement markings and traffic loops, and other incidental work.

Justification: Improvements are public safety

Requested by: Civil Site Engineering Unit (Department/Agency/Office)

Project Cost for this Phase/Contract: (Plan/Design/Construction/CM/Equipment) \$4,970,442.50
 Circle appropriate phase

Total Project Cost: _____
 Includes, design, construction and CM

Date Start Work: _____
 Phase being requested

Duration: 270 Calendar Days
 Phase being requested

Capital Funding Approval: YES ☒ NO ☐

SIGNATURE

DATE

Funding Allocation (Capital Project): _____

See Attached Sheet if multiyear ☐

NIFS Entered: 61587 045
 SIGNATURE DATE

AIM Entered: NA
 SIGNATURE DATE

Funding Code: _____
 use this on all encumbrances

Timesheet Code: _____
 use this on timesheets

State Environmental Quality Review Act (SEQRA):

Type II Action ☒ or, Environmental Assessment Form Required ☐

Supplemental Environmental Documentation _____

Department Head Approval: YES ☒ NO ☐

SIGNATURE

DCE/Ops Approval: YES ☐ NO ☐

SIGNATURE

PART II: To be submitted to Chief Deputy County Executive after Qualifications/Proposals/Contracts are received from Responding vendors.

Vendor	Quote	Comment	See Attached Sheet <input type="checkbox"/>
1. _____	_____	_____	
2. _____	_____	_____	
3. _____	_____	_____	
4. _____	_____	_____	

DCE/Ops Approval: _____
 Version January 2014

YES NO

Signature _____

Department Of Public Works
Nassau County

IADE BY: Steve Anker
 :ID SUMMARY FOR CONTRACT: H61587-45G
 :Resurfacing County Roads Phase 45
 :id Attempt Number:
 :id Opening: 8/25/2015

ENGINEER'S ESTIMATE					Carlo Lizza & Sons			Posillio Civil			Pratt Brothers					
Item #	Description	Unit	Unit Price	Bid Quantity	Extension	Unit Price	Amount Bid	Unit Price	Bid Amount	Unit Price	Bid Amount					
1M	Mobilization	LS	\$190,000.00	1.00	\$190,000.00	over limit	\$498,000.00	ok	\$75,000.00	\$75,000.00	ok	\$130,000.00	\$130,000.00			
15X	Altering Catch Basin	EA	\$3,000.00	8.00	\$24,000.00	ok	\$100.00	ok	\$2,750.00	\$22,000.00	over limit	\$4,000.00	\$32,000.00			
16X	Altering Brick Manholes	EA	\$500.00	34.00	\$17,000.00	ok	\$100.00	ok	\$500.00	\$17,000.00	ok	\$300.00	\$10,200.00			
24V	Concrete Valley Gutter	CV	\$500.00	10.00	\$5,000.00	ok	\$100.00	over limit	\$740.00	\$7,400.00	over limit	\$725.00	\$7,250.00			
26	Concrete Curb	LF	\$20.00	2,640.00	\$52,800.00	over limit	\$48.00	over limit	\$105,600.00	\$105,600.00	over limit	\$35.00	\$92,400.00			
27	Cement Concrete Sidewalk	SF	\$10.00	11,655.00	\$116,550.00	over limit	\$15.50	over limit	\$174,825.00	\$174,825.00	over limit	\$13.50	\$157,342.50			
27DW	Detachable Warning Surface	SF	\$25.00	1,130.00	\$28,250.00	over limit	\$40.00	over limit	\$55,370.00	\$55,370.00	over limit	\$50.00	\$56,500.00			
29	Driveway Restoration	SF	\$8.00	1,375.00	\$11,000.00	ok	\$1.00	ok	\$13,750.00	\$13,750.00	ok	\$6.00	\$8,250.00			
34	Miscellaneous Metals	LB	\$1.50	21,500.00	\$32,250.00	ok	\$0.25	ok	\$5,375.00	\$19,350.00	ok	\$1.00	\$21,500.00			
36CX	Asphalt Concrete Truing and Leveling Course Type 1A	TON	\$120.00	25.00	\$3,000.00	over limit	\$1,000.00	over limit	\$25,000.00	\$25,000.00	over limit	\$140.00	\$3,500.00			
36DRAR	Rut Avoidance Asphalt Concrete Type 1A	TON	\$120.00	17,685.00	\$2,122,200.00	ok	\$35.00	ok	\$618,975.00	\$2,016,090.00	over limit	\$122.00	\$2,157,570.00			
58A	Saw Cutting Existing Non-Roadway Asphalt	LF	\$5.00	430.00	\$2,150.00	ok	\$1.00	ok	\$430.00	\$1,595.00	ok	\$3.00	\$1,290.00			
58RPC	Saw Cutting Existing Roadway Pavement Concrete	LF	\$6.00	655.00	\$3,330.00	ok	\$1.00	ok	\$655.00	\$2,775.00	ok	\$6.00	\$3,330.00			
102	Work Zone Traffic Control	LS	\$210,000.00	1.00	\$210,000.00	over limit	\$600,000.00	over limit	\$280,000.00	\$280,000.00	ok	\$203,906.75	\$203,906.75			
102D	Flashing Arrow Board	DAY	\$100.00	285.00	\$28,500.00	ok	\$5.00	ok	\$1,425.00	\$2,850.00	ok	\$5.00	\$1,425.00			
102PVMS	Portable Variable Message Sign	DAY	\$150.00	240.00	\$36,000.00	ok	\$5.00	ok	\$1,200.00	\$2,400.00	ok	\$5.00	\$1,200.00			
111	Removal and Replacement of Pavement	SY	\$110.00	3,200.00	\$352,000.00	ok	\$15.00	ok	\$48,000.00	\$128,000.00	over limit	\$170.00	\$544,000.00			
112	Adjusting Manholes	EA	\$350.00	70.00	\$24,500.00	ok	\$60.00	ok	\$3,500.00	\$14,000.00	ok	\$250.00	\$17,500.00			
114	Adjustment of Water Appurtenances	EA	\$50.00	99.00	\$4,950.00	ok	\$40.00	over limit	\$3,960.00	\$5,940.00	over limit	\$150.00	\$14,850.00			
115	Butt Joints	LF	\$15.00	1,330.00	\$19,950.00	ok	\$10.00	ok	\$13,300.00	\$1,330.00	ok	\$15.00	\$19,950.00			
116A	Profiling and Removal of Asphalt Pavement	SY	\$3.50	188,600.00	\$660,100.00	over limit	\$5.00	over limit	\$943,000.00	\$716,680.00	ok	\$3.30	\$622,380.00			
132	Prowable Raised Reflectonized Pavement Markers	EA	\$100.00	63.00	\$6,300.00	ok	\$50.00	ok	\$3,150.00	\$4,725.00	ok	\$75.00	\$4,725.00			
137	Remove Existing Traffic Markings	LF	\$3.00	500.00	\$1,500.00	ok	\$1.00	over limit	\$500.00	\$5,400.00	ok	\$1.25	\$625.00			
138	Asphalt Joint Repair	SY	\$100.00	1,200.00	\$120,000.00	ok	\$5.00	ok	\$6,000.00	\$15,000.00	ok	\$60.00	\$72,000.00			
141B	Silt Protection For Surface Inlet Drainage Structures	EA	\$300.00	60.00	\$18,000.00	ok	\$10.00	ok	\$600.00	\$250.00	ok	\$225.00	\$13,500.00			
141C	Silt Protection For Curb Inlet Drainage Structures	EA	\$300.00	104.00	\$31,200.00	ok	\$10.00	ok	\$1,040.00	\$26,000.00	ok	\$250.00	\$25,000.00			
199	Interim Payments (Force)	LS	\$250,000.00	1.00	\$250,000.00	ok	\$250,000.00	ok	\$30,000.00	\$30,000.00	ok	\$250,000.00	\$250,000.00			
199A	Asphalt Price Adjustments (Force)	LS	\$30,000.00	1.00	\$30,000.00	ok	\$1.00	ok	\$800.00	\$9,600.00	ok	\$12.00	\$30,000.00			
368	Topsoil and Grass Seed	SY	\$5.00	800.00	\$4,000.00	ok	\$2.00	over limit	\$1,600.00	\$11,913.00	ok	\$1.65	\$11,913.00			
422L	F&I Loop Wires	LF	\$2.50	7,220.00	\$18,050.00	ok	\$18.00	ok	\$129,600.00	\$46,550.00	ok	\$17.00	\$46,550.00			
422LS	F&I Loop Saw Cut	LF	\$15.00	2,450.00	\$36,750.00	over limit	\$18.00	over limit	\$43,200.00	\$5,715.00	over limit	\$535.00	\$5,715.00			
422SHE	Adjust Traffic Managete Vehicle Detector	EA	\$400.00	9.00	\$3,600.00	over limit	\$500.00	ok	\$35,240.00	\$39,645.00	ok	\$0.45	\$39,645.00			
442W	Epoxy Reflectonized Pavement Markings - WHITE	LF	\$0.50	88,100.00	\$44,050.00	ok	\$0.40	ok	\$10,024.00	\$8,950.00	ok	\$1.25	\$8,950.00			
442W-1	Epoxy Reflectonized Pavement Markings - WHITE, Hand Applications	LF	\$1.50	7,160.00	\$10,740.00	ok	\$1.40	ok	\$10,024.00	\$36,202.50	ok	\$0.45	\$36,202.50			
442Y	Epoxy Reflectonized Pavement Markings - YELLOW	LF	\$0.50	80,450.00	\$40,225.00	ok	\$0.40	ok	\$32,180.00	\$36,202.50	ok	\$0.45	\$36,202.50			
442Y-1	Epoxy Reflectonized Pavement Markings - YELLOW, Hand Application	LF	\$1.50	14,065.00	\$21,097.50	ok	\$1.40	ok	\$19,691.00	\$17,581.25	ok	\$1.25	\$17,581.25			
445A	Prefomed High Performance Pavement Marking Tape (Arrow)	EA	\$300.00	244.00	\$73,200.00	ok	\$175.00	ok	\$42,700.00	\$44,900.00	ok	\$175.00	\$44,900.00			
445C	Prefomed High Performance Pavement Marking Tape(Character&Symbol)	EA	\$250.00	78.00	\$19,500.00	ok	\$175.00	ok	\$13,650.00	\$78.00	ok	\$175.00	\$13,650.00			
445W-12	Prefomed High Performance Pavment Marking (12" White)	LF	\$7.00	27,600.00	\$193,200.00	ok	\$7.00	ok	\$193,200.00	\$500.00	over limit	\$7.50	\$207,000.00			
445W-16	Prefomed High Performance Tape	LF	\$10.00	50.00	\$500.00	ok	\$10.00	ok	\$500.00	\$500.00	ok	\$10.00	\$500.00			
501	Cleaning & Filling Joints and Cracks	LS	\$100,000.00	1.00	\$100,000.00	over limit	\$500,000.00	ok	\$65,000.00	\$65,000.00	over limit	\$135,000.00	\$135,000.00			
502	Replacement In-Kind Impact Attenuator	EA	\$5,000.00	1.00	\$5,000.00	ok	\$1,000.00	over limit	\$1,000.00	\$20,000.00	over limit	\$20,000.00	\$20,000.00			
					\$4,970,442.50						\$4,224,282.50					

Bid Opening: 8/25/2015

Engineer: Donna Boyle Phone: (516) 571-6817

Contractor	Address	Insurance	Payment	Bid Amount	Alternate Bid
Carlo Lizza & Sons Paving, Inc.	200 Winding Road Old Bathpage, NY 11804	Fidelity and Deposit Company o	10% Ant Bid	\$4,224,282.50	\$0.00
Posillico Civil, Inc.	1750 New Highway Farmingdale, NY 11735	Liberty Mutual Insurance Comp	10% Ant Bid	\$4,433,974.75	\$0.00
Platt Brothers, Inc.	45 South Fourth Street Bay Shore, NY 11706-1210	United States Fire Insurance Co	10% Ant Bid	\$5,105,501.00	\$0.00

The above is a review of the bids and subsequent list of all the bids that were read aloud at the public bid opening. Listed bids may be subsequently withdrawn or disqualified. The li
does not reflect the Department's determination of the lowest responsible bidder.

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Civil Service Employees Association, Nassau Local 830
Att: Ronald Gurrieri, Executive Vice President

FROM: Department of Public Works

DATE: August 26, 2015

SUBJECT: CSEA Notification of a Proposed DPW Contract
Proposed Contract No: H61587-45G

The following notification is to comply with the spirit and intent of Section 32 of the County/CSEA contract. It should not be implied that the proposed DPW authorization is for work, which has "historically and exclusively been performed by bargaining unit members."

1. DPW plans to recommend a contract/agreement for the following services:
Resurfacing of Various County Roads in the Towns of Oyster Bay and Hempstead
2. The work involves the following:
Asphalt pavement removal, asphalt concrete overlay, removal and replacement of deteriorated pavement, repair of joints, replacement of pavement markings and traffic loops, and other incidental work.
3. An estimate of the cost is: \$4,970,442.50
4. An estimate of the duration is: Two hundred and seventy (270) Calendar Days

Should you wish to propose an alternative to the proposed contract/agreement, please respond within 10 days to: Department of Public Works, Att: Kenneth G. Arnold, Assistant to Commissioner, telephone 1-9607, fax 1-9657.



Kenneth G. Arnold
Assistant to Commissioner

KGA:RM:WSN:dmp

- c: Christopher Fusco, Director, Office of Labor Relations
Brian Libert, Deputy Director, Office of Labor Relations
Keith Cromwell, Office of Labor Relations
Rakhal Maitra, Deputy Commissioner of Public Works
William S. Nimmo, Deputy Commissioner
Patricia Kivo, Unit Head, Human Resources Unit
Richard Iadevaio, Superintendent of Highway and Drainage Construction
Steven J. Anker, Civil Engineer II
Loretta Dionisio, Hydrogeologist II



BID BOND

FORM OF BID BOND

IMPORTANT The bidder shall instruct the Surety Company to USE THIS FORM PROVIDED as the use of ANY OTHER FORM may cause rejection of the bid.

KNOW ALL MEN BY THESE PRESENTS,

that we, the undersigned Carlo Lizza & Sons Paving, Inc.

as Principal; and Fidelity and Deposit Company of Maryland as surety, who is Licensed to do business in the State of New York, are hereby firmly bound unto the County of Nassau in the penal sum of

Ten Percent of Amount Bid dollars (\$ 10%) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, this 18th day of August, 2015

The conditions of the above obligation is such that whereas the Principal has submitted to the County of Nassau a certain Bid attached hereto and hereby made a part hereof, to enter into a contract in writing for the work under Contract No. H61587-45G for the
Resurfacing various county roads in the Towns of Oyster Bay & Hempstead - Phase 45

NOW, THEREFORE, the conditions of this obligation are such that if the Principal shall not withdraw said proposal except by mutual consent of the County of Nassau within a period of forty-five (45) days after the opening of bids and in the event of acceptance of the Principal's proposal, if the Principal shall,

- a. when notified by the County, execute all necessary counterparts of the contract as set forth in the contract documents in accordance with the proposal as accepted; and
- b. furnish bonds and other security as specified in the contract documents for the faithful performance and proper fulfillment of such contract, which bonds or other security shall be satisfactory in all respects to the County; and
- c. in all respects, comply with the provisions set forth in the invitation to bid; or if the County of Nassau shall reject the aforesaid proposal for a reason other than the Principal's failure to satisfy the County that he has the necessary skill, experience and liquid assets required for the contract as stated in the documents aforesaid, then this obligation shall be null and void; otherwise to remain in full force and effect.

Page 1

Provided, however, that this bond is subject to the following additional conditions and limitations.

a. In the event that the Principal fails to submit a financial statement when required by the County or in the event that an examination of the Principal indicates to the County that the Principal does not meet the financial requirements required by the County, the undersigned will, upon demand, pay to the County of Nassau, as liquidated damages for the Principal's failure to meet such requirements, a sum equal to the amount that would have been required by a certified check if the same were delivered in accordance with the provisions of the contract documents and specifications herein stated.

b. In case the Principal shall default in the performance of any provision the undersigned will upon demand pay to the County of Nassau the full amount of the damages sustained by the County of Nassau by reason of such default, except however, it is expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligation of said Surety and its bond shall be in no way impaired or affected by any extension of time within which the County of Nassau may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Carlo Lizza & Sons Paving, Inc.

Contractor

by *Jonathan Lanza* (L.S.) (Corporate seal of Contractor
Title if a corporation)

by _____ (L.S.) Title

by _____ (L.S.) Title

Fidelity and Deposit Company of Maryland

Surety

by *Denese Thompson* (L.S.)
Denese Thompson Title of Officer Attorney in Fact

Attest: *Tara Laverdiere* (L.S.)
Title of Officer
Tara Laverdiere
Attorney in Fact

(Corporate seal of Surety)

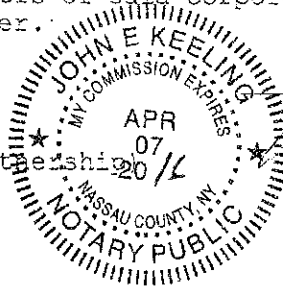
(Acknowledgment by Contractor if a corporation)

STATE OF New York)

ss.:

COUNTY OF NASSAU)

On this 20 day of August, 2015, before me personally came JONATHAN TANAY to me known, who, being by me duly sworn, did depose and say for himself, that he resides in Oyster Bay NY that he is the Secretary of the Carlo Lizza & Sons Paving, Inc. the corporation described in, and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that he signed his name thereto by like order.



John E. Keeling
Notary Public

(Acknowledgment by Contractor if a partnership)

STATE OF _____)

ss.:

COUNTY OF _____)

On this _____ day of _____, 20____, before me personally came _____ to me known and known to me to be a member of the firm described in and which executed the foregoing bond or obligation, and he acknowledged to me that he subscribed the name of said firm thereto on behalf of said firm for the purpose therein mentioned.

Notary Public

(Acknowledgment by Contractor if an individual.)

STATE OF _____)

ss.:

COUNTY OF _____)

On this _____ day of _____, 20____, before me personally came _____ to me known and known to me to be the person described in and who executed the foregoing instrument, and he duly acknowledged that he executed the same.

Notary Public

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(Acknowledgment by Surety Company)

STATE OF New York)


SS.:)

COUNTY OF Nassau)

On this 18th day of August, 2015, before me personally came Denese Thompson to me Known, who being by me duly sworn, did depose and say that he resides in Village of Uniondale, NY

that he is the Attorney in Fact of the Fidelity and Deposit Company of Maryland the corporation described in and which executed the within instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation, and that he signed his name thereto by like order; and that the liabilities of said company do not exceed its assets as ascertained in the manner provided by the laws of the State of New York, and the said Notary further said that he is acquainted with Tara Laverdiere and knows him to be the Attorney in Fact of said company; that the signature of the said Tara Laverdiere subscribed to the within instrument is in the genuine handwriting of the said Tara Laverdiere and was subscribed thereto by like order of the Board of Directors, and in the presence of him, the said

SUSAN CHASE
Notary Public, State of New York
Registration #01CH6304445
Qualified in Nassau County
Commission Expires May 27, 2018


Notary Public

POWER OF ATTORNEY

ATTENTION: Insert the "Power of Attorney" after this page in with your bid submission.

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN**, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Louis J. SPINA, Denese THOMPSON, Philip G. SAMUEL, Frank ABBATIELLO, Kim SPINELLO and Tara LAVERDIERE**, all of Uniondale, New York, **EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 22nd day of September, A.D. 2014.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: *Eric D. Barnes*
Secretary
Eric D. Barnes

Thomas O. McClellan
Vice President
Thomas O. McClellan

State of Maryland
County of Baltimore

On this 22nd day of September, A.D. 2014, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN**, Vice President, and **ERIC D. BARNES**, Secretary, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 14, 2015



**STATE OF NEW YORK
DEPARTMENT OF FINANCIAL SERVICES**

**CERTIFICATE OF SOLVENCY UNDER SECTION 1111 OF THE NEW YORK
INSURANCE LAW**

It is hereby certified that

Fidelity and Deposit Company of Maryland
of Owings Mills, Maryland

a corporation organized under the laws of the State of Maryland and duly authorized to transact the business of insurance in this State, is qualified to become surety or guarantor on all bonds, undertakings, recognizances, guaranties and other obligations required or permitted by law; and that the said corporation is possessed of a capital and surplus including gross paid-in and contributed surplus and unassigned funds (surplus) aggregating the sum of \$168,472,716. (Capital \$5,000,000.) as is shown by its sworn financial statement for the quarter ended December 31, 2014, on file in this Department, prior to audit.

The said corporation cannot lawfully expose itself to loss on any one risk or hazard to an amount exceeding 10% of its surplus to policyholders, unless it shall be protected in excess of that amount in the manner provided in Section 4118 of the Insurance Law of this State.



In Witness Whereof, I have here-
unto set my hand and affixed the
official seal of this Department
at the City of Albany, this 25th
day of March, 2015.

Benjamin M. Lawsky
Superintendent

By

Jacqueline Catalfamo

Jacqueline Catalfamo
Special Deputy Superintendent

FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

Statement of Financial Condition

As Of December 31, 2014

ASSETS

Bonds.....	\$ 142,720,308
Stocks	21,816,223
Cash and Short Term Investments.....	2,077,768
Reinsurance Recoverable	10,375,303
Other Accounts Receivable	46,778,921
TOTAL ADMITTED ASSETS	<u>\$ 223,768,523</u>

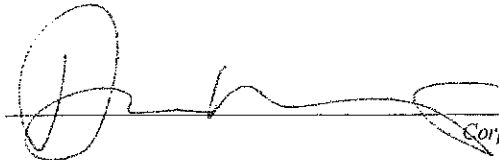
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 1,321,332
Ceded Reinsurance Premiums Payable.....	49,965,411
Securities Lending Collateral Liability.....	4,009,064
TOTAL LIABILITIES	<u>\$ 55,295,807</u>
Capital Stock, Paid Up.....	\$ 5,000,000
Surplus.....	<u>163,472,717</u>
Surplus as regards Policyholders.....	168,472,716
TOTAL.....	<u>\$ 223,768,523</u>

Securities carried at \$58,191,540 in the above statement are deposited with various states as required by law.

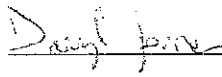
Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2014 would be \$227,936,393 and surplus as regards policyholders \$172,640,586.

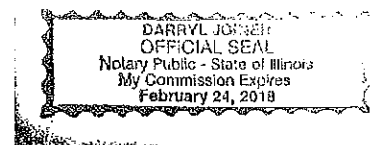
I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2014.


Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2015.


Notary Public



Department of Public Works Nassau County, N.Y.
 Bid Sheet for Contract: H6158745G

Nassau County DPW

Item No	Engineers Estimate	Item Description	Unit Price written in words	Unit Bid Price Dollars and Cents	Amount Bid Price Dollars and Cents
1M	1.00 LS	Mobilization	For: Four Hundred Twenty Eight Thousand Dollars	498,000.00	498,000.00
15X	8.00 EA	Rehabilitation of Catch Basin	For: One Hundred Dollar	\$ 100.00	\$ 800.00
16X	34.00 EA	Altering Brick Manholes	For: One Hundred Dollar	\$ 100.00	\$ 3,400.00
24V	10.00 CY	Concrete Valley Gutter	For: Ten ⁹⁶ Dollar	\$ 10.00	\$ 100.00
26	2,640.00 LF	Concrete Curb	For: Forty Eight ⁰¹ Dollar	\$ 48.00	\$ 126,720.00
27DW	1,130.00 SF	Detectable Warning Surface	For: Forty ⁰⁴ Dollars	\$ 40.00	\$ 45,200.00
27	11,655.00 SF	Cement Concrete Sidewalk	For: Fifteen Dollar Fifty Cents	\$ 15.50	\$ 180,652.50
29	1,375.00 SF	Driveway Restoration	For: One Dollar	\$ 1.00	\$ 1,375.00
34	21,500.00 LB	Miscellaneous Metals	For: Twenty Five Cents	.25	\$ 5,375.00

Contract No. H61587-45G

Department of Public Works Nassau County, N.Y.
 Bid Sheet for Contract: H6158745G

Nassau County DPW

Item No	Engineers Estimate	Item Description	Unit Price written in words	Unit Bid Price Dollars and Cents	Amount Bid Price Dollars and Cents
36DRAR	17,685.00 TON	Rut Avoidance Asphalt Concrete Type 1A (Top RA Resurfacing)	For: Thirty five Dollars	435.00	\$618,975.00
36CX	25.00 TON	Asphalt Concrete Truing and Leveling Course Type 1A	For: One Thousand Dollar	\$1,000.00	\$25,000.00
41 58RPC 296	555.00 LF	Saw Cutting Existing Roadway Pavement Concrete	For: One Dollar	\$1.00	\$555.00
58A	430.00 LF	Saw Cutting Existing Non-Roadway Asphalt	For: One Dollar	\$1.00	\$430.00
102	1.00 LS	Work Zone Traffic Control	For: Five Hundred Thousand Dollars	\$500,000.00	\$500,000.00
02PVMS	240.00 DAY	Portable Variable Message Sign	For: Five Dollars	\$5.00	\$1,200.00

Contract No. H61587-45G

Department of Public Works Nassau County, N.Y.
 Bid Sheet for Contract: H6158745G

Nassau County DPW

Item No	Engineers Estimate	Item Description	Unit Price written in words	Unit Bid Price Dollars and Cents	Amount Bid Price Dollars and Cents
102D	285.00 DAY	Flashing Arrow Board	For: Five Dollar	\$ 5.00	\$ 1,425.00
111	3,200.00 SY	Removal and Replacement of Pavement	For: Fifteen & Dollar	\$ 15.00	\$ 48,000.00
112	70.00 EA	Adjusting Manholes	For: Fifty Dollar	\$ 50.00	\$ 3,500.00
14 43 of 296	99.00 EA	Adjustment of Water Appurtenances	For: Forty Dollar	\$ 40.00	\$ 3,960.00
115	1,330.00 LF	Butt Joints	For: Ten Dollar	\$ 10.00	\$ 13,300.00
116A	188,600.00 SY	Profiling and Removal of Asphalt Pavement	For: Five Dollar	\$ 5.00	\$ 943,000.00
132	63.00 EA	Plowable Raised ReflectORIZED Pavement Markers	For: Fifty Dollar	\$ 50.00	\$ 3,150.00

Contract No. H61587-45G

Department of Public Works Nassau County, N.Y.
 Bid Sheet for Contract: H6158745G

Nassau County DPW

Item No	Engineers Estimate	Item Description	Unit Price written in words	Unit Bid Price Dollars and Cents	Amount Bid Price Dollars and Cents
137	500.00 LF	Remove Existing Traffic Markings	For: One Dollar	\$1.00	\$500.00
138	1,200.00 SY	Asphalt Joint Repair	For: Five Dollars 9K One Dollar	\$5.00 9K	\$6,000.00 9K 1,200.00
141B	60.00 EA	Silt Protection For Surface Inlet Drainage Structures	For: Ten Dollars	\$10.00	\$600.00
141C	104.00 EA	Silt Protection For Curb Inlet Drainage Structures	For: Ten Dollars	\$10.00	\$1,040.00
199	1.00 LS	Interim Payments (Force)	For: Two Hundred Fifty Dollars 9K Thousand Dollars	\$250,000.00	250,000.00
199A	1.00 LS	Asphalt Price Adjustments (Force)	For: Thirty Thousand Dollars	\$30,000.00	30,000.00
C68	800.00 SY	TOPSOIL AND GRASS SEED	For: One Dollar	\$1.00	\$800.00

Contract No. H61587-45G

Department of Public Works Nassau County, N.Y.
 Bid Sheet for Contract: H6158745G

Nassau County DPW

Item No	Engineers Estimate	Item Description	Unit Price written in words	Unit Bid Price Dollars and Cents	Amount Bid Price Dollars and Cents
422L	7,220.00 LF	Furnish and Install Loop Wires	For: Two Dollars-	\$ 2.00	\$ 14,440.00
422LS	2,450.00 LF	Furnish and Install Loop Saw Cut	For: Eighteen Dollars	\$ 18.00	\$ 44,100.00
422SHE	9.00 EA	Adjust Traffic Magnetic Vehicle Detector	For: Five Hundred Dollars	\$ 500.00	\$ 4,500.00
442Y-1	14,065.00 LF	Epoxy reflectorized Pavement Markings (Yellow) For Hand Applications	For: One Dollar Forty Cents	\$ 1.40	\$ 19,691.00
442W-1	7,160.00 LF	Epoxy reflectorized Pavement Markings (White) For Hand Applications	For: One Dollar Forty Cents	\$ 1.40	10,024.00 10,024.00
442Y	80,450.00 LF	Epoxy Reflectorized Pavement Markings - Yellow	For: Forty Cents	.40	\$ 32,180.00

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Contract No. H61587-45G

Department of Public Works Nassau County, N.Y.
 Bid Sheet for Contract: H6158745G

Item No	Engineers Estimate	Item Description	Unit Price written in words	Unit Bid Price Dollars and Cents	Amount Bid Price Dollars and Cents
442W	88,100.00 LF	Epoxy ReflectORIZED Pavement Markings - White	For: Forty cents	.40	\$35,240.00
445W-12	27,600.00 LF	Preformed High Performance Tape Pavement Marking (12" White)	For: Seven Dollars	\$7.00	\$193,200.00
445A	244.00 EA	Preformed High Performance Pavement Marking Tape (Arrow)	For: One Hundred Seventy Five Dollars	\$175.00	\$42,700.00
445C	78.00 EA	Preformed High Performance Pavement Marking Tape (Character and Symbol)	For: One Hundred Seventy Five Dollars	\$175.01	\$13,650.00
445W-16	50.00 LF	Preformed High Performance Tape Pavement Marking (16" White)	For: Ten Dollars	\$10.00	\$500.00

Department of Public Works Nassau County, N.Y.
 Bid Sheet for Contract: H6158745G

Nassau County DPW

Item No	Engineers Estimate	Item Description	Unit Price written in words	Unit Bid Price Dollars and Cents	Amount Bid Price Dollars and Cents
501	1.00 LS	Cleaning and Filling Joints and Cracks	For: Five Hundred Thousand Dollars	\$ 500,000.00	\$ 500,000.00
502	1.00 EA	Replacement In-Kind Impact Attenuator	For: one thousand Dollars	\$ 1,000.00	\$ 1,000.00

Total Bid in Numbers \$ 4,228,282.50 *four M*
 Total Amount in Words Four Million Two Hundred Twenty Eight Thousand Two Hundred Eighty Two Dollars & 50 Cents

Contract No. H61587-45G

PROPOSAL
To the County of Nassau

NASSAU COUNTY
RESURFACING OF VARIOUS COUNTY ROADS
IN THE TOWNS OF OYSTER BAY AND HEMPSTEAD
PHASE 45
Contract No. H61587-45G

TO THE COUNTY OF NASSAU:

Pursuant to and in compliance with your Advertisement for Bids and the Instructions to Bidders relating thereto, the undersigned hereby proposes to furnish all plant, labor, materials, supplies, equipment and other facilities necessary or proper for or incidental to the above Contract, as required by and in strict accordance with the plans and specifications for the amount named in the proposal hereinafter described.

In making this proposal the Bidder hereby declares that the Addenda which has been issued by the County of Nassau and has been received by him, that all provisions thereof have been complied with in preparing his bids.

Name of Bidder: CARLO LIZZA & SONS PAVING INC.
(Individual, Firm or Corporation, as case may be)

Bidder's Address: 200 WINDING ROAD OLD BETHPAGE, NY 11804

Telephone: 516 938 2566 Date: 8/20/2015

FAX Tele: 516 932 0518 E-Mail: JOHNKEELING172@YAHOO.COM

NOTE: IF BIDDER IS A FIRM, FILL IN THE FOLLOWING BLANKS:

Name of Partners

Residence of Partners

NOTE: IF BIDDER IS A CORPORATION, FILL IN THE FOLLOWING BLANKS:

Organized under the laws of the State of: NEW YORK

Name of President: ELIA ALY LIZZA

President's Domicile: 42 YELLOWCOTE RD OYSTER BAY NY 11771

Name of Vice Pres: _____

Vice Pres's Domicile: _____

Corporate Officer: JONATHAN TAMAYO Title: SECRETARY

Corporate Officer's Domicile: ORCHARD ST OYSTER BAY NY 11771

Corporate Officer: _____ Title: _____

Corporate Officer's Domicile: _____

EXECUTIVE ORDER NO. 2 - 2015

EXECUTIVE ORDER PURSUANT TO SECTION 203 OF THE
COUNTY GOVERNMENT LAW OF NASSAU COUNTY TO FURTHER
DISCLOSURE BY THOSE DOING BUSINESS WITH NASSAU
COUNTY

WHEREAS, pursuant to subdivision 1 of section 203 of the Nassau County Charter, the County Executive is responsible for the administration of all departments, offices and functions of the county government; and

WHEREAS, the County Executive, in furtherance of his duties pursuant to subdivision 1 of section 203, is committed to ensuring transparency and openness with respect to the administration of governmental functions; NOW, THEREFORE BE IT

ORDERED, every lobbyist, as defined on the attached Lobbyist Registration and Disclosure Form (hereinafter "Lobbyist Form"), shall annually file the Lobbyist Form with the County Attorney and with the Clerk of the Nassau County Legislature for each calendar year, provided, however, that the filing of such statement of registration shall not be required of any lobbyist who in any year does not earn or incur an amount in excess of one thousand dollars reportable compensation and expenses for the purposes of lobbying, or is an officer, director, trustee or employee of any public corporation when acting in such official capacity; and it is further

ORDERED, that such filing shall be completed on or before January fifteenth by those persons who have been retained, employed or designated as lobbyists on or before December thirty-first of the previous calendar year who reasonably anticipate that in the coming year they will earn or incur combined reportable compensation and expenses in an amount in excess of one thousand dollars; and for those lobbyists retained, employed or designated after December thirty-first, and those lobbyists who, subsequent to their retainer, employment or designation, reasonably anticipate combined reportable compensation and expenses in excess of such amount, such filing must be completed within fifteen days thereafter; and it is further

ORDERED, that the County Attorney shall forward copies of each Lobbyist Form to the Nassau County Department of Information Technology ("IT"), and that IT shall develop and maintain a lobbyist registration page on that County's website, and make available all such Lobbyist Forms for public inspection on the County's website; and it is further

ORDERED, that upon termination of a lobbyist's retainer, employment or designation, such lobbyist and the client, if any, on whose behalf such service has been rendered shall both give notice to the County Attorney in the electronic filing system within thirty days after the lobbyist ceases the activity that required such lobbyist to file a statement of registration; however, such lobbyist shall nevertheless comply with the reporting requirements as set forth above and the reporting requirements for the last periodic reporting period up to the date such activity has ceased; and it is further

ORDERED, any lobbyist required to file a Lobbying Form as set forth herein who, in any lobbying year, earns or incurs combined reportable compensation and expenses in an amount in excess of one thousand dollars, for the purpose of lobbying, shall file with the County Attorney periodic reports, on forms prescribed by the County Attorney, by the fifteenth day next succeeding the end of the reporting period on which the cumulative total for such lobbying year equaled such sum. Such reporting periods shall be the period from January 1 to March 31, April 1 to May 31, June 1 to August 31 and August 31 to December 31; and it is further

ORDERED, that any lobbyist making a report pursuant to the above paragraph shall thereafter file with the County Attorney, on forms prescribed by the County Attorney, a periodic report for each reporting period that such person earns or incurs combined reportable compensation and expenses in an amount in excess of one thousand dollars for the purposes of lobbying during such reporting period. Such report shall be filed not later than the fifteenth day next succeeding the end of such reporting period and shall include the amounts so earned or


incurred during such reporting period and the cumulative total during the lobbying year; and it is further

ORDERED, that IT shall ensure that the Lobbying Form and the form for periodic reports prescribed by the County Attorney are available on the County website; and it is further

ORDERED, that this Executive Order shall take effect immediately.

Dated:

May 15, 2015



EDWARD P. MANGANO
NASSAU COUNTY ATTORNEY

COUNTY OF NASSAU

LOBBYIST REGISTRATION AND DISCLOSURE FORM

1. Name of lobbyist(s)/lobbying organization: The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission; or to otherwise engage in lobbying activities as the term is defined herein. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

NONE

2. List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

NONE

3. Name, address and telephone number of client(s) by whom, or on whose behalf, the lobbyist is retained, employed or designated:

NONE

4. Describe lobbying activity conducted, or to be conducted, in Nassau County, and identify client(s) for each activity listed. **See page 4 for a complete description of lobbying activities.**

NONE

5. The name of persons, organizations or governmental entities before whom the lobbyist expects to lobby:

NONE

VERIFICATION: The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: 08/20/2015

Signed: 

Print Name: JONATHAN TAMAYO

Title: SECRETARY

The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

Business History Form

In addition to the submission of bids/proposals, as applicable, each bidder/proposer shall complete and submit this questionnaire. The questionnaire shall be filled out by the owner of a sole proprietorship or by an authorized representative of the firm, corporation or partnership submitting the bid/proposal.

(USE ADDITIONAL SHEETS IF NECESSARY TO FULLY ANSWER THE FOLLOWING QUESTIONS).

Date: 8/20/2015

1) Bidder's/Proposer's Legal Name: CARLO LIZZA & SONS PAVING INC

2) Address of Place of Business: 200 WINDING ROAD OLD BETHPAGE, NY 11804

List all other business addresses used within last five years:

50 ENGEL STREET HICKSVILLE NY 11804

3) Mailing Address (if different): _____

Phone : 516 938 2566

Does the business own or rent its facilities? RENT

4) Dun and Bradstreet number: 037053816

5) Federal I.D. Number: 11-2405784

6) The bidder/proposer is a (check one): Sole Proprietorship Partnership
Corporation X Other (Describe)

7) Does this business share office space, staff, or equipment expenses with any other business?
Yes No X If Yes, please provide details: _____

8) Does this business control one or more other businesses? Yes No X If Yes, please provide details: _____

9) Does this business have one or more affiliates, and/or is it a subsidiary of, or controlled by, any other business? Yes No X If Yes, provide details: _____

10) Has the bidder/proposer ever had a bond or surety cancelled or forfeited, or a contract with Nassau County or any other government entity terminated? Yes No X If Yes, state the name of bonding agency, (if a bond), date, amount of bond and reason for such cancellation or forfeiture: or details regarding the termination (if a contract). _____

11) Has the bidder/proposer, during the past seven years, been declared bankrupt? Yes ____ No X
If Yes, state date, court jurisdiction, amount of liabilities and amount of assets _____

12) In the past five years, has this business and/or any of its owners and/or officers and/or any affiliated business, been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency? And/or, in the past 5 years, have any owner and/or officer of any affiliated business been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency, where such investigation was related to activities performed at, for, or on behalf of an affiliated business. Yes ____ No X If Yes, provide details for each such investigation. _____

13) In the past 5 years, has this business and/or any of its owners and/or officers and/or any affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies? And/or, in the past 5 years, has any owner and/or officer of an affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies, for matters pertaining to that individual's position at or relationship to an affiliated business. Yes ____ No X If Yes, provide details for each such investigation. _____

14) Has any current or former director, owner or officer or managerial employee of this business had, either before or during such person's employment, or since such employment if the charges pertained to events that allegedly occurred during the time of employment by the submitting business, and allegedly related to the conduct of that business:

a) Any felony charge pending? No X Yes ____ If Yes, provide details for each such charge. _____

b) Any misdemeanor charge pending? No X Yes ____ If Yes, provide details for each such charge. _____

c) In the past 10 years, you been convicted, after trial or by plea, of any felony and/or any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? No X Yes ____ If Yes, provide details for each such conviction _____

d) In the past 5 years, been convicted, after trial or by plea, of a misdemeanor? No X Yes ____ If Yes, provide details for each such conviction. _____

e) In the past 5 years, been found in violation of any administrative, statutory, or regulatory provisions? No X Yes ____ If Yes, provide details for each such

occurrence. _____

15) In the past (5) years, has this business or any of its owners or officers, or any other affiliated business had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? No x Yes ____; If Yes, provide details for each such instance. _____

16) For the past (5) tax years, has this business failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? No x Yes ____ If Yes, provide details for each such year. Provide a detailed response to all questions checked 'YES'. If you need more space, photocopy the appropriate page and attach it to the questionnaire. _____

Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

17) Conflict of Interest:

a) Please disclose:

(i) Any material financial relationships that your firm or any firm employee has that may create a conflict of interest or the appearance of a conflict of interest in acting as collection agent on behalf of Nassau County.

(ii) Any family relationship that any employee of your firm has with any County public servant that may create a conflict of interest or the appearance of a conflict of interest in acting as collection agent on behalf of Nassau County.

(iii) Any other matter that your firm believes may create a conflict of interest or the appearance of a conflict of interest in acting as a collection agent on behalf of Nassau County.

b) Please describe any procedures your firm has, or would adopt, to assure the County that a conflict of interest would not exist for your firm in the future.

Attachments to Business History Form

Please provide any other information which would be appropriate and helpful in determining the bidder's/proposer's capacity and reliability to perform these services.

- A. Include a resume or detailed description of the bidder's/proposer's professional qualifications, demonstrating extensive experience in your profession. Any prior similar experiences, and the results of these experiences, must be identified.

Should the bidder/proposer be other than an individual, the bid/proposal should include:

- i) Date of formation;
- ii) Name, addresses, and position of all persons having a financial interest in the company, including shareholders, members, general or limited partner;
- iii) Name, address and position of all officers and directors of the company;
- iv) State of incorporation (if applicable);
- v) The number of employees in the firm;
- vi) Annual revenue of firm;
- vii) Summary of relevant accomplishments
- viii) Copies of all state and local licenses and permits.

- B. Indicate number of years in business.

- C. Provide any other information which would be appropriate and helpful in determining the bidder's/proposer's capacity and reliability to perform these services.

- D. Provide names and addresses for no fewer than three references for whom the bidder/proposer has provided similar services or who are qualified to evaluate the bidder's/proposer's capability to perform this work.

Company TOWN OF OYSTER BAY

Contact Person JOHN BISHOP

Address MILLER PLACE

City/State SYOSSET NEW YORK

Telephone 516 677 5804

Fax # _____

E-Mail Address _____

Company NYS DOT

Contact Person RAYMOND WEXLER

Address VETERAN MEMORIAL HIGHWAY

City/State HAUPPAUGE, NY

Telephone 631-952-6045

Fax # _____

E-Mail Address _____

Company NASSAU COUNTY DPW

Contact Person DONNA BOYLE

Address 1194 PROSPECT AVE

City/State WESTBURY NY 11590

Telephone 516 571 6926

Fax # _____

E-Mail Address _____

CERTIFICATION

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID/PROPOSAL OR FUTURE BIDS/PROPOSALS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, JONATHAN TAMAYO, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 20 day of AUGUST

John E Keeling
Notary Public



Name of submitting business: CARLO LIZZA & SONS PAVING INC

By: JONATHAN TAMAYO
Print name
Jonathan Tamayo
Signature

SECRETARY
Title

08 / 20 / 2015
Date

PRINCIPAL QUESTIONNAIRE FORM

All questions on these questionnaires must be answered and the answers typewritten or printed in ink. If you need more space to answer any question, make as many photocopies of the appropriate page(s) as necessary and attach them to the questionnaire.

COMPLETE THIS QUESTIONNAIRE CAREFULLY AND COMPLETELY. FAILURE TO SUBMIT A COMPLETE QUESTIONNAIRE MAY MEAN THAT YOUR BID/ PROPOSAL WILL BE REJECTED AS NON-RESPONSIVE AND IT WILL NOT BE CONSIDERED FOR AWARD

1. Principal Name ELIAALY LIZZA
Date of birth 09 / 18 / 1947
Home address 42 YELLOW COTE ROAD
City/state/zip OYSTER BAY NY 11771
Business address 200 WINDING ROAD
City/state/zip OLD BETHPAGE NY 11804
Telephone 516 938 2566
Other present address(es) _____
City/state/zip _____
Telephone _____
List of other addresses and telephone numbers attached _____
2. Positions held in submitting business and starting date of each (check all applicable)
President 09 / 18 / 1975 Treasurer _____ / _____ / _____
Chairman of Board _____ / _____ / _____ Shareholder _____ / _____ / _____
Chief Exec. Officer _____ / _____ / _____ Secretary _____ / _____ / _____
Chief Financial Officer _____ / _____ / _____ Partner _____ / _____ / _____
Vice President _____ / _____ / _____
(Other) _____
3. Do you have an equity interest in the business submitting the questionnaire?
NO X YES _____ If Yes, provide details.
4. Are there any outstanding loans, guarantees or any other form of security or lease or any other type of contribution made in whole or in part between you and the business submitting the questionnaire? NO X YES _____ If Yes, provide details.
5. Within the past 3 years, have you been a principal owner or officer of any business or not-for-profit organization other than the one submitting the questionnaire? NO X YES _____; If Yes, provide details.
6. Has any governmental entity awarded any contracts to a business or organization listed in Section 5 in the past 3 years while you were a principal owner or officer? NO X YES _____ If Yes, provide details.

NOTE: An affirmative answer is required below whether the sanction arose automatically, by operation of law, or as a result of any action taken by a government agency.
Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

7. In the past (5) years, have you and/or any affiliated businesses or not-for-profit organizations listed in Section 5 in which you have been a principal owner or officer:
- a. Been debarred by any government agency from entering into contracts with that agency?
NO ☒ YES ☐ If Yes, provide details for each such instance.
 - b. Been declared in default and/or terminated for cause on any contract, and/or had any contracts cancelled for cause? NO ☒ YES ☐ If Yes; provide details for each such instance.
 - c. Been denied the award of a contract and/or the opportunity to bid on a contract, including, but not limited to, failure to meet pre-qualification standards? NO ☒ YES ☐ If Yes, provide details for each such instance.
 - d. Been suspended by any government agency from entering into any contract with it; and/or is any action pending that could formally debar or otherwise affect such business's ability to bid or propose on contract? NO ☒ YES ☐ If Yes, provide details for each such instance.
8. Have any of the businesses or organizations listed in response to Question 5 filed a bankruptcy petition and/or been the subject of involuntary bankruptcy proceedings during the past 7 years, and/or for any portion of the last 7 year period, been in a state of bankruptcy as a result of bankruptcy proceedings initiated more than 7 years ago and/or is any such business now the subject of any pending bankruptcy proceedings, whenever initiated? If 'Yes', provide details for each such instance. (Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.)
- a) Is there any felony charge pending against you? NO ☒ YES ☐ If Yes, provide details for each such charge.
 - b) Is there any misdemeanor charge pending against you? NO ☒ YES ☐ If Yes, provide details for each such charge.
 - c) Is there any administrative charge pending against you? NO ☒ YES ☐ If Yes, provide details for each such charge.
 - d) In the past 10 years, have you been convicted, after trial or by plea, of any felony, or of any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? NO ☒ YES ☐ If Yes, provide details for each such conviction.
 - e) In the past 5 years, have you been convicted, after trial or by plea, of a misdemeanor? NO ☒ YES ☐ If Yes, provide details for each such conviction.
 - f) In the past 5 years, have you been found in violation of any administrative or statutory charges? NO ☒ YES ☐ If Yes, provide details for each such occurrence.

9. In addition to the information provided in response to the previous questions, in the past 5 years, have you been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency and/or the subject of an investigation where such investigation was related to activities performed at, for, or on behalf of the submitting business entity and/or an affiliated business listed in response to Question 5? NO X YES If Yes, provide details for each such investigation.
10. In addition to the information provided, in the past 5 years has any business or organization listed in response to Question 5, been the subject of a criminal investigation and/or a civil anti-trust investigation and/or any other type of investigation by any government agency, including but not limited to federal, state, and local regulatory agencies while you were a principal owner or officer? NO X YES If Yes; provide details for each such investigation.
11. In the past 5 years, have you or this business, or any other affiliated business listed in response to Question 5 had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? NO X YES If Yes; provide details for each such instance.
12. For the past 5 tax years, have you failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? NO X YES If Yes, provide details for each such year.

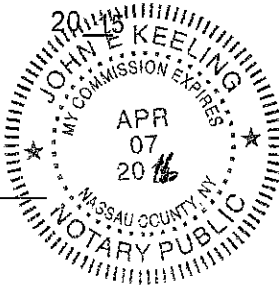
CERTIFICATION

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CARLO LIZZA & SONS PAVING INC
Name of submitting business

JONATHAN TAMAYO
Print name

Jonathan Tamayo
Signature

SECRETARY
Title

08 / 20 / 2015
Date

MacBride Fair Employment Principles

NONDISCRIMINATION IN EMPLOYMENT IN NORTHERN IRELAND:

MACBRIDE FAIR EMPLOYMENT PRINCIPLES

In accordance with Chapter 807 of the Laws of 1992 the bidder, by submission of this bid, certifies that it or any individual or legal entity in which the bidder holds a 10% or greater ownership interest, or any individual or legal entity that holds a 10% or greater ownership interest in the bidder, either: (answer yes or no to one or both of the following, as applicable),

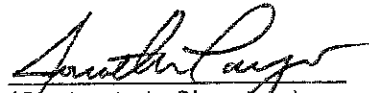
(1) have business operations in Northern Ireland,

Yes ___ No X

if yes:

(2) shall take lawful steps in good faith to conduct any business operations they have in Northern Ireland in accordance with the MacBride Fair Employment Principles relating to nondiscrimination in employment and freedom of workplace opportunity regarding such operations in Northern Ireland, and shall permit independent monitoring of their compliance with such Principles.

Yes ___ No ___


(Contractor's Signature)

CARLO LIZZA & SONS PAVING INC
(Name of Business)

IRAN DIVESTMENT ACT – CERTIFICATION

Jonathan Tamayo 2/20/15 JONATHAN TAMAYO, SECRETARY
Signature/Date Print Name and Position

U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

**Certification Regarding
Debarment, Suspension, Ineligibility and Voluntary Exclusion
Lower Tier Covered Transactions
(Sub-Recipient)**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department of agency.

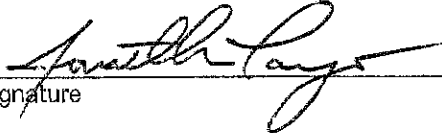
(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

JONATHAN TAMAYO SECRETARY

08/20/15

Name and Title of Authorized Representative

m/d/yy



Signature

08/20/15

Date

CARLO LIZZA & SONS PAVING INC

Name of Organization

200 WINDING ROAD OLD BETHPAGE NY 11804

Address of Organization

REPLACES OJP FORM 4061/1 (REV. 2/89) Previous editions are obsolete



NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS

WICKS EXEMPT LIST OF SUBCONTRACTORS

CONTRACT NO.

NOTE: This form is required for "Single-Contract" projects exempt from the Wicks law. Failure to submit this form correctly may render the bidder non responsive.

Contractor's Name and Address		Project Description (Project Title, Facility Name and Address):		Bid Date:	Total Contract Amt:
Federal ID No.:		Indicate ANY work to be self-performed by the contractor in the following categories (check all that apply): <input type="checkbox"/> Plumbing and Gas Fitting <input type="checkbox"/> Steam Heating, Hot Water Heating, Ventilating and AC Apparatus <input type="checkbox"/> Electric Wiring and Standard Illuminating Fixtures			
If ALL contract work is to be self-performed, i.e. no subcontractors will be used, please check this box <input type="checkbox"/> skip to bottom of form, and sign it as required.					
Subcontractor's Name, Address and Federal ID No.	Check (✓) only one.				Subcontractor's Contract Amt.
	Plumbing and Gas Fitting	Steam Heating, Hot Water Heating, Ventilating and AC Apparatus	Electric Wiring and Standard Illuminating Fixtures	General Description of Work	
Federal ID No.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Federal ID No.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Federal ID No.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
This form must be filled out completely and legibly, signed by a company authorized representative and included in a separate, sealed envelope within the bid envelope. Use and additional page if needed. Failure to complete this form accurately and in its entirety, may result in a non responsive bid determination.					
Company Authorized Signature: _____				Title: _____	Date: _____

QUALIFICATION STATEMENT

Note: All blanks in the form are to be filled in. Where blanks are not applicable to your firm, so indicate in each instance.

1. How many years has your firm been in the business under your present business name? 40
2. How many years experience in the construction work of a similar type as this contract has your firm had;

a. as a Prime Contractor 40

b. as a Subcontractor _____

3. List below the construction projects your firm has under way as of this date:

Contract Amount	Class of work	Percent Completed	Name and Address of Owner or Contracting Officer
\$2,825,575	Milling & Paving	80%	NCDPW DONNA BOYLE
3,714,995.50	Milling & Paving	65%	NCDPW DONNA BOYLE
4,000,000.00	REQUIREMENTS	70%	NCDPW DONNA BOYLE
\$20,000,000.00	Milling	45%	NYC DDC 30-30 THOMPSON AVE LONG ISLAND CITY NY
\$15,000,000.00	Milling	95%	NYC DDC 30-30 THOMPSON AVE LONG ISLAND CITY NY

(use additional blank sheets if additional space is necessary)

4. List the projects which your firm as a firm has performed in the past few years which you feel will qualify you for this work:

Contract Amount	Class of work	Percent Completed	Name and Address of Owner or Contracting Officer
\$1,959,218.92	Milling & Paving	100%	NCDPW DONNA BOYLE
\$3,169,350.00	Milling & Paving	100%	NCDPW DONNA BOYLE
\$5,745,000.00	Milling & Paving	100%	NYS DOT VETS HIGHWAY HAUPPAGUE NY RAY WEXLER
\$2,000,000.00	Milling & Paving	100 %	Town of Oyster Bay Miller Place Syosset NY
\$4,000,00.00	Milling & Paving	100%	Town of Oyster Bay Miller Place Syosset NY

(use additional blank sheets if additional space is necessary)

5. Have you:

a. ever failed to complete any work awarded to You? no
If so; identify the project, the owner, the contract amount, the circumstances and date of all such failures to complete.

b. ever been defaulted on a contract? NO
If so; identify the project, the owner, the contract amount, the circumstances and the date of all default actions

c. ever been declared a non-responsible bidder by any municipality or public agency? NO
If so; identify the project, the owner, the contract amount, the circumstances and the date of all such declarations.

d. ever been barred from bidding municipal or public contracts? NO
If so; identify the municipality or public agency, the circumstances, date and term of disbarment for all debarments.

(use additional blank sheets if additional space is necessary)

6. Has any officer, partner or principal of your firm ever been on officer, partner or principal of some other firm:

a. that failed to complete a construction contract? NO
If so, state name of individual and identify the name of firm, the project, the owner, the contract amount, the circumstances and the date of all such failures to complete for all principals of the firm.

b. that has ever been defaulted on a contract? NO
If so; state the name of the individual and identify the name of the firm, the project, the owner, the contract amount, the circumstances and the date of all default actions for all principals of the firm.

c. that has ever been declared a non-responsible bidder by any municipality or public agency? NO
If so; state the name of the individual and identify the name of the firm, the project, the owner, the contract amount, the circumstances and the date of all such declarations for all principals of the firm.

- d. that has ever been barred from bidding municipal or public contracts? NO
If so; state the name of the individual and identify the name of the firm, the municipality or public agency, the circumstances, date and term of debarment for all debarments for all principals of the firm.

(use additional blank sheets if additional space is necessary)

7. Has any officer or partner of your firm ever failed to complete a construction contract handled in his name? NO
If so, state name of individual, name of owner and reason therefor:

8. Disclose any and all violations of the Prevailing Wage and Supplemental Payment Requirements of the Labor Law of New York State.

NONE

9. Disclose any and all other Labor Law Violations, including, but not limited to, child labor violations, failure to pay wages, or unemployment insurance tax delinquencies within the past five years.

NONE

10. In what other lines of business are you financially interested?

NONE

11. What is the construction experience of the principal individuals of your firm?

Individual's Name	Present Position or Office	Years of Construction Experience	Magnitude and type of work	In what Capacity
Elia Aly Lizza	President	40	Supervision	President
John Keeling	Project Mgr	26	Field Work	Supervision
Emilo Tanzillo	Super	35	All Work	Layout and Inspection
Keith Lizza	Super	16	Field Work	Field Super

(use additional blank sheets if additional space is necessary)

12. List below the equipment that you own that is available for the proposed work, giving present location where it may be inspected:

Item	Description, Size Capacity, Year, etc.	Years of Service	Present Location
------	---	---------------------	---------------------

see attached list

200 WINDING ROAD OLD BETHPAGE NY

(use additional blank sheets if additional space is necessary)

NOTE: Should the equipment be moved from the above mentioned location, the submitted hereby agrees upon request of the County to state the new location where same may be found.

13. If any of the above equipment is covered by chattel mortgage, conditional bill of sale, lien, or like encumbrance, state the complete details as to nature and amount of encumbrance, the name and address of the holder, etc.

Road Tec 900 450,000 Bank of America PO Box 100918 Atlanta GA

Bobcat 850 45,200 Cat Financial PO Box 13834 Newark NJ

Case 590 Backhoe, 67,200 FNB Commercial Leasing PO Box 6021 Hermitage Pa

Case 590 Backhoe 67,200 FNB Commercial Leasing PO Box 6021 Hermitage Pa

(use additional blank sheets if additional space is necessary)

EMILIO TANZILLO

1997-PRESENT: Carlo Lizza & Sons Paving Inc.

Construction Super/Asphalt Foreman-
responsible for the installation of paving materials
according to Contract Plans and Specifications.
Emilio supervises several crews and coordinates
equipment for projects ranging in scope from simple
parking areas to County Roadways.

1977-1997: PaveCo, Inc.

Asphalt Superintendent- lead person
heading paving operations for large Suffolk County
Contractor

1996-1997: Davis Contracting, Inc.

Laborer

Timothy Penza

244 Erik Drive, Setauket, NY 11733

Penza1313@yahoo.com

Professional Profile – Key Skills & Knowledge Areas

- 25 years experience in two disciplines:
 1. Sewer Inspection and Rehabilitation
 2. Civil Construction
- Well versed and fully knowledgeable with NYCDDC, NYCDEP, NYCDOT, NYSDOT, Nassau County, Suffolk County, and LIRR specifications and procedures.
- Involved in the research and development of robotic lateral reinstatement cutters and digital inspection equipment.
- Involved in over 3,000,000/lb of sewer inspection and cleaning in the tri-state area.
- Involved in the milling and resurfacing of northern state parkway and various state roads as well as the reconstruction of Jackson ave.
- Presently involved on project HW2CR12B NYCDDC Milling of various roads Bronx and manhattan.

Professional Experience – History

AARCO ENVIRONMENTAL SERVICES CORP. – 1/12/2012-PRESENT
Sewer Rehabilitation Division – Project Manager

CARLO LIZZA AND SONS PAVING INC 2009 -2011

PENGAT TECHNICAL INSP/G.PENZA & SONS, INC. – 2001-2009
Oversight of day to day operations, met with clients to provide estimates and write Specifications. Involved with the implementation of new technology.

EMPIRE SEWER/ENTECH CORP – 1999-2001
Project manager on JA-Elc cleaning of 7 foot interceptor 2.5 miles. NYCDEP

PENGAT TECHNICAL INSPECTION, INC./G.PENZA & SONS, INC./PICONE-PENZA JV – 1984-1999
Began at ground levels duties. Operated various heavy equipment and sewer inspection equipment. Promoted to dispatching where duties led to coordinating equipment for day to day operations.

ELIA ALY LIZZA

1976-PRESENT: Carlo Lizza & Sons Paving Inc.
PRESIDENT AND CEO

Mr. Lizza took over a family-owned Paving Company with approximately One Million Dollars in assets and turned it into one of the largest Asphalt Paving Contractors on Long Island. Yearly Contracted amounts have increased to an average of \$17,000.00.

Mr. Lizza's primary function begins with the selling of the various projects this firm performs. But, it doesn't end there. Mr. Lizza stays very close to the daily activity, distribution of men and equipment, and finances. It is because of his involvement that this Company has grown into a highly respected Site Contractor.

JOHN E. KEELING

OBJECTIVE

To obtain a challenging and rewarding career in a dynamic corporate Environment.

EXPERIENCE

1990- Present Carlo Lizza & Sons Construction Corp. Hicksville, NY

Project Manager

Managed all daily operations

Organized job sites, selected crews, and ensured regulations were followed.

Oversaw all Municipal Contracts

Handled All Bonding and Submittals

Conferred with officials and provided troubleshooting where necessary.

1986 – 1990 Community Hospital at Glen Cove Glen Cove, NY

Assistant Head of Security

Responsible for internal security of the hospital

Liaison with contracted security guards

1969 – 1985 Nassau County Police Department Mineola, NY

Senior Detective of busiest Squad in the County with over 14,000 cases annually

Directed investigations and gained a reputation for resolving personnel disputes Quickly and calmly. Rated Number 1 over 35 Detectives for last 4 years.

EDUCATION

Attended Nassau Community College

Attended NYIT Major Security Management Course

SUNY Farmingdale Electronic Security Technology

FBI National Academy

FBI International Terrorists Tactics Course

FBI Advance Crime Prevention Course

Nassau County PD Police Academy & Detective School

NYPD Security Operations Theory & Practice

References Provided Upon Request

36 Hill Drive, Oyster Bay, New York 11771 Phone (516) 933 2951

EQUIPMENT LIST

	loader b/hoe	2013	komatsu	wa200-6.	71699
	payloader	1995	Komatsu	timmy	a20135

P105	asph paver	2004	cat	1055b	catap105ja3p00216
P106	asph paver 2	2006	cat paver	1055d	catap105afac00339
R201	roller sm 1	1996	hyster (48")	c747a	101170501187
R203	roller sm 3	1995	I R (49")	dd24.	148861
R204	roller med 2	1994	hyster (54"/60")	c350d	o89c6208n
R205	roller med 3	1999	hyster (54"/60")	c350d	d89c6066k
R206	roller med 4	2006	cat (51")	e334	cb334vc3a00260
R207	roller lrg 1	2008	I R (57")	dd70hf	194589
R208	roller lrg 2	2007	I R (66")	dd90hf	194887
R209	roller lrg 3	2010	cat	cb54.	

G301	grader	1996	gehl maintainer	510d	lmo53598
G302	grader		gehl maintainer	690	

L401	loader b/hoe	2006	jdeere	410g	to410gx953496
L402	backhoe 1	2011	cat	430eit	cat0430ekswc00347
L403	backhoe 2	2011	cat	430e	swc00280
L404	backhoe 3	2011	case	590sn	nbc546178
L405	backhoe 5	2012	case	590sn	nbc546348

S501	skidsteer 1	2008	bobcat	s250.	530917980
S502	skidsteer 3	2012	bobcat	s750	a3p213670
S503	skidsteer 2	2012	bobcat	s850.	atf411656

E601	excav track	1996	komatsu	pc250lc	a82026 250lc6
E602	excav tire	2006	volvo	ew180b	ew180bv8751637

M701	miller 1	2010	wirtgen20"	w50.	10050166
M702	miller 2	2012	roadtec 8.2'	rx900.	
M703	miller 3	2011	roadtec 7.2'	rx700.	3x223
M704	miller 4	2006	roadtec 7.2'	rx900.	3x149

SW1	sweeper 1	2012	elgin /freightliner	broombear	1fvacxb50chbw0847
SW2	sweeper 2	2009	alliance	350mt	1fvacxdt09h d3090
SW3	sweeper 3	2000	mobile	patriot	1a9m24db0yr059009

	Attinuator	2001	White truck flat tma	Internatnl tma	1htscaam31h397863
	Attinuator	2005	White tma truck	ford tma	3frn65c85v215315
	Attinuator	1998	Green tma truck	ford tma 18'bed	1fdnf70j8wvva02656

	Air Comp. trailer	2006	compressor	sullair	5013004
	Tack Trailer	2011	tack 1	maulden	575kt6gpy02575
	Tack Trailer	2004	tack 2	anders	
	Tar Kettle Trailer	2003	tar kettle	tar kettle	
	infra-red heater	2006	infra-red heater	ir-120	
	Water Trailer	2011	water trailer	kiser	1p9bw172xbm652145
	Saw Trailer	2011	saw trailer	esco	5jvbt0612b1002244

A10	sweeper attach	2009	bobcat	sweepr	
A11	sweeper attach	2010	python	sweepr	
A12	miller attach	2006	bobcat	miller	
A13	miller attach		Bobcat	miller	
A14	miller attach		bobcat	miller	
A15	breaker attach 1	2003	breaker b/cat	hb980	
A16	breaker attach 2	2003	breaker jdeere	hb75	100126
A17	breaker attach 3	2007	breaker stanley	mb15exs	1653

	Walk Behind Saw		Husqvarna	c13p1b	
	Walk Behind Saw		Husqvarna	fs400Lv	
	Walk Behind Saw		Husqvarna	Saw with Arrowboard	FS6600D
	Bucket		4 in one		
	Bucket		Bobcat		
	Bucket		Bobcat		
	Bucket		Bobcat		
	Bucket		Cat	Backhoe	
	Bucket		Case	Backhoe	
	Bucket		Case	Backhoe	
	Ripper		Case	Backhoe	
	Ripper		Case	Backhoe	
	Ripper		case	Backhoe	

[illegible]

14. In what manner have you inspected this proposed work?
Explain in detail.

We visited job sites, inspected curbs, roadways, Reviewed all place and specifications

(use additional blank sheets if additional space is necessary)

15. Explain your plan and lay-out for performing the proposed work.
Perform any concrete work, drainage, Road Milling, Patches, Raise Manholes Pave

16. If a contract is awarded or a permit is issued, to your firm, who
will have the personal supervision of the work? Attach resume.

Emilio Tanzillo General Super

Keith Lizza Foremen

17. Insurance carried by your firm:

Type	Company	Limits of Coverage	Term
General Liability	Axix Insurance Co	\$4,000,000	1 year
Auto Insurance	Harleysville Worchester Ins	\$1,000,000	1 year
Excess Liability	Starr Indemnity & Liability	\$5,000,000	1 year
Worker Comp	Applied Underwriters		3 years

18. The undersigned hereby declares: That the foregoing information contained in this bid is a true statement, including, but not limited to, the financial condition of the individual firm herein first named as of the date herein given; the undersigned has read that portion of the Instructions to the Bidders entitled **"Qualifications and Responsibility of Bidders"** and that the bidder acknowledges its affirmative obligation to transmit with this statement any matters relevant and material to those contractor qualifications and responsibility standards; that this statement is for the express purpose of inducing the party to whom it is submitted to award the submitted a contract or issuance of a permit; that any depository, vendor or other agency herein named is authorized to supply such party with any information necessary to verify this statement; and that it understands and agrees that any material misrepresentation or omission of material fact may be deemed grounds for disqualification of the bidder as "not responsible," and may also subject the bidder to future debarment, penalties, and sanctions, to the extent permitted by law.

NOTE: The bids shall be sworn to by the person signing them, in one of the following forms:

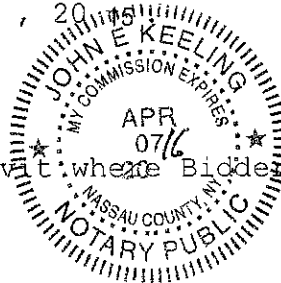
(Form of affidavit where Bidder is a corporation)

STATE OF NEW YORK)
) ss.:
COUNTY OF NASSAU)

JONATHAN TAMAYO Being duly sworn, deposes and says:
That he resides at ORCHARD ST Street,
in the City of OYSTER BAY NY that he is the SECRETARY of

CARLO LIZZA & SONS PAVING INC
the corporation described in and which executed the foregoing
instrument; that he knows the seal of said corporation; that the seal
affixed to the said instrument is such corporate seal and was affixed
by order of the Board of Directors of said corporation; that he signed
his name thereto by like order; and that he has knowledge of the
several matters therein stated and they are in all respects true.
Subscribed and sworn to before me
this 20 day of AUGUST, 2015

John E Keeling
Notary



(Form of Affidavit where Bidder is a firm)

STATE OF NEW YORK)
) ss.:
COUNTY OF NASSAU)

Being duly sworn, deposes and says:
That he is a member of
the firm described in and which executed the foregoing bid; that he
duly subscribed the name of the firm hereunto on behalf of the firm;
and that the several matters therein stated are in all respects true.
Subscribed and sworn to before me
this day of , 20 .

Notary

(Form of Affidavit where Bidder is an individual)

STATE OF NEW YORK)
) ss.:
COUNTY OF NASSAU)

Being duly sworn, deposes and says:
That he is the person described in and who executed the foregoing bid
and that the several matters therein stated are in all respects true.
Subscribed and sworn to before me
this day of , 20 .

Notary

CARLO LIZZA & SONS PAVING, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2013

AND

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

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INCORVAIA & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
380 N. BROADWAY - SUITE 408
JERICHO, NEW YORK 11753-2109
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ANTHONY C. INCORVAIA, CPA

TEL. (516) 942-7600
FAX (516) 942-3712

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Stockholder
Carlo Lizza & Sons Paving, Inc.
50 Engel Street
Hicksville, New York 11801

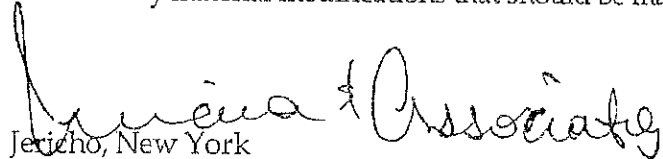
We have reviewed the accompanying balance sheet of Carlo Lizza & Sons Paving, Inc. as of December 31, 2013 and the related statements of income and retained earnings, and cash flows for the year then ended. A review consists principally of inquiries of company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair representation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those Standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of the procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles in the United States of America.

Our review was made for the purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The information included in the accompanying supplementary schedules is presented only for supplementary analysis purposes. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements, we are not aware of any material modifications that should be made thereto.


Jericho, New York
April 24, 2013

BALANCE SHEET

CARLO LIZZA & SONS PAVING, INC.
BALANCE SHEET
DECEMBER 31, 2013

ASSETS

Current assets

Cash	\$ 250,838
Contracts receivable - net allowance for doubtful accounts	11,642,915
Loans to shareholder	1,500,000
Loans receivable	<u>237,413</u>
<u>Total current assets</u>	<u>13,631,166</u>

Property and equipment

Transportation equipment	3,132,245
Machinery and equipment	<u>10,112,814</u>

<u>Total property and equipment</u>	13,245,059
Less: accumulated depreciation	<u>10,212,905</u>

<u>Net property and equipment</u>	<u>3,032,154</u>
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<u>TOTAL ASSETS</u>	<u>\$ 16,663,320</u>
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See accountants' review report and accompanying notes.

CARLO LIZZA & SONS PAVING, INC.
BALANCE SHEET
DECEMBER 31, 2013

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities

Accounts payable and accrued expenses	\$ 5,625,631
Billings in excess of cost and estimated on uncompleted contracts	1,016,164
Line of Credit	838,227
Loan payable - current portion	837,871
Taxes payable	<u>188,945</u>

<u>Total current liabilities</u>	8,506,838
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Long-term liabilities

Loan payable - non-current portion	<u>1,282,999</u>
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<u>Total long term liabilities</u>	1,282,999
------------------------------------	-----------

<u>Total liabilities</u>	<u>9,789,837</u>
--------------------------	------------------

Stockholders' equity

Capital stock (200 shares authorized, issued and outstanding, no par value)	10,000
Paid-in capital	716,105
Retained earnings	<u>6,147,378</u>

<u>Total stockholders' equity</u>	<u>6,873,483</u>
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TOTAL LIABILITIES AND
STOCKHOLDERS' EQUITY

<u>\$ 16,663,320</u>

See accountants' review report and accompanying notes.

CARLO LIZZA & SONS PAVING, INC.
STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2013

RETAINED EARNINGS

Balance - January 1, 2013	\$ 3,808,902
Net income for the period	5,995,319
Prior period adjustment	14,248
Distributions	<u>(3,671,091)</u>
Balance - December 31, 2013	<u><u>6,147,378</u></u>

See accountants' review report and accompanying notes.

CARLO LIZZA & SONS PAVING, INC.
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2013

<u>Contract revenues</u>	\$ 34,448,534
<u>Contract costs</u>	<u>24,028,089</u>
<u>Gross margin</u>	<u>10,420,445</u>
<u>Operating expenses</u>	
Selling expenses	466,468
Yard expenses	321,804
General and administrative expenses	<u>3,322,190</u>
<u>Total operating expenses</u>	<u>4,110,462</u>
<u>Operating income</u>	6,309,983
<u>Income before other income and expense and provision for income taxes</u>	<u>6,309,983</u>
<u>Other income and (expense)</u>	
Gain on sale of fixed asset	34,672
Insurance recovery	24,805
Interest expense	<u>(196,329)</u>
<u>Total other income and (expense)</u>	<u>(136,852)</u>
<u>Income before income taxes</u>	6,173,131
Income taxes	<u>177,812</u>
<u>Net income for the period</u>	<u>\$ 5,995,319</u>

See accountants' review report and accompanying notes.

CARLO LIZZA & SONS PAVING, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2013

INCREASE (DECREASE) IN CASH

Cash flows from operating activities:

Cash received from contracts and customers	\$ 32,984,331
Cash paid for construction and for general and administrative expenses	(25,870,933)
Interest paid	(196,329)
Insurance recovery	24,805
Taxes paid	<u>(94,359)</u>

Net cash flows provided by
operating activities

6,847,515

Cash flows used by investing activities:

Net purchase of fixed assets	<u>(1,761,791)</u>
------------------------------	--------------------

Net cash flows used by
investing activities

(1,761,791)

Cash flows used by financing activities:

Loans Receivable	(61,000)
Line of credit	(1,981,773)
Net receipt of loans	790,362
Net distribution to stockholder	<u>(3,671,091)</u>

Net cash used by
financing activities

(4,923,502)

Net increase in cash	162,222
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Cash - January 1, 2013	<u>88,616</u>
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Cash - December 31, 2013	<u><u>\$ 250,838</u></u>
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See accountants' review report and accompanying notes.

CARLO LIZZA & SONS PAVING, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2013

Reconciliation of net income to net cash flows
provided by operating activities

Net income	\$ 5,995,319
Adjustments to reconcile net income to net cash flows provided by operating activities:	
Depreciation and amortization	966,571
Gain on sale of fixed asset	(34,672)
(Increase) decrease in:	
Contract receivables	(2,407,168)
Increase (decrease) in:	
Accounts payable	1,301,047
Billings in excess of costs and estimated earnings on uncompleted contracts	942,966
Taxes payable	<u>83,452</u>
Total adjustments	<u>852,196</u>
 <u>Net cash flows provided by</u> <u>operating activities</u>	 <u>\$ 6,847,515</u>

See accountants' review report and accompanying notes.

CARLO LIZZA & SONS PAVING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013

1. **Summary of Significant Accounting Policies**

Nature of Business

Carlo Lizza & Sons Paving, Inc. ("the Company") is engaged in various types of road construction and paving for governmental, institutional and commercial projects. Revenue is primarily derived from fixed price and unit price contracts. The lengths of the Company's contracts vary, typically ranging from one month to two years. The Company's contracts are performed within the New York City and Long Island areas.

Cash Equivalents

The Company considers securities with maturities of three months or less when purchased, to be cash equivalents.

Use of Estimates

The presentation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Revenue Recognition

Revenue is recognized on contracts utilizing the percentage-of-completion method based upon the performance of services pursuant to contractual terms, measured by the percentage of cost incurred to date, to estimated total cost for each contract. This method is used as management considers total cost to be the best available measure of progress on the contracts.

Under this method, amounts shown as over-billings (billings in excess of costs and estimated earnings on contracts in progress) are reported as liabilities. Amounts recorded as under-billings (cost and estimated earnings in excess of billings) are reported as assets.

Revenues from cost-plus-fee contracts are recognized on the basis of costs incurred during the period plus the fee earned.

Contract costs include all direct material, labor, subcontractor cost, equipment cost, and those indirect costs related to contract performance such as indirect labor, supplies, tools and repair costs. Selling, general and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions and estimated profitability may result in revisions to costs and income, which are recognized in the period in which the revisions are determined.

CARLO LIZZA & SONS PAVING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013

1. **Summary of Significant Accounting Policies – (Continued)**

Property, Plant and Equipment

Property, plant and equipment are stated at cost. The cost of additions and betterments are capitalized and expenditures for repairs and maintenance are expensed in the period incurred. When items of property and equipment are sold or retired, the related costs and accumulated depreciation are removed from the accounts and any gain or loss is included in income.

Depreciation of property, plant and equipment is provided utilizing both the straight line and accelerated methods over estimated useful lives of the respective assets as follows:

Transportation equipment	5 years
Computer equipment	5 to 7 years
Machinery and equipment	5 to 7 years

Income Taxes

The company has not taken an unsubstantiated tax position that would require provision of a liability under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 740-10 (formerly FIN Interpretation No. 48), "Accounting for Uncertainty in Income Taxes. Under ASC 740-10, an Association must recognize the tax benefit associated with tax positions taken for tax return purposes when it is more-likely-than-not that the position will be sustained.

2. **Contracts Receivable**

Contracts receivable are summarized as follows:

Completed contracts	\$ 9,747,961
Contract in process	1,386,777
Retainage	<u>766,527</u>
	11,901,265
Less: Allowance for doubtful accounts	<u>258,350</u>
	<u>\$ 11,642,915</u>

Amounts collected subsequent to December 31, 2013, prior to the issuance of this statement totaled \$ 10,073,021.

An allowance for doubtful accounts has been calculated based on management's prior experience.

CARLO LIZZA & SONS PAVING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013

3. Pension and Profit Sharing Plans

Union employees are covered by industry pension plans under which the Company makes contributions on a weekly basis based upon hours worked.

The Company has a 401(k) savings in which the employees of the Company may participate. Employees may elect to make contributions pursuant to a salary reduction agreement upon meeting age and service requirements. The employees may contribute a percentage of their base annual salary up to \$10,000.00. The Company will match the employee's contribution to the 401(k) savings plan at a rate of 25% of the employees' contribution, up to 5% of their base annual salary.

4. Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts

As at December 31,, 2013, there are \$1,016,164 billings in excess of costs and estimated earnings on uncompleted contracts.

5. Note Payable – Line of Credit/Bank

On April 16, 2012, the Company entered into a revolving line of credit with its bank. Terms of this agreement provide for borrowings for up to \$4,000,000, interest payable monthly at an annual rate equal to the British Bankers Association LIBOR daily floating rate plus 3.0%. The line of credit is available until February 2015.

The lending agreement includes certain loan covenants. At December 31, 2013, the company was in compliance with the terms of the agreement.

The line is secured by substantially all assets of the Company and the personal guarantee of the sole shareholder.

At December 31, 2013, there was \$838,227 outstanding balance on the line of credit.

CARLO LIZZA & SONS PAVING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013

6. Loans Payable

Loans payable consist of the following:

A. H.O Penn - due June, 2014. \$3,370.97 payable monthly including interest at 5.280%. Secured by the related equipment.	\$ 33,203
B. Wells Fargo Bank, N.A. – due December, 2014. \$3,383.99 payable monthly including interest at 3.950% secured by the related equipment.	49,045
C. Wells Fargo Bank, N.A. – due December, 2014 \$16,564.65 payable monthly including interest at 3.950% secured by the related equipment.	208,473
D. Bank of America- due October 2017, \$13,372.94 payable monthly including interest at \$1.825%. secured by the related equipment.	557,933
E. Bobcat of NY- due June 2016, \$1,760.54 payable monthly. secured by the related equipment	49,826
F. Cassone Leasing, Inc. – due May 2016, \$1,260.50 payable monthly. Secured by the related equipment.	37,015
G. GE Capital – due April 2015, \$1,443.93 payable monthly. Secured by the related equipment.	24,125
H. Caterpillar Financial – due December 2015, \$2,943.53 payable monthly including interest at 2.9%. Secured by the related equipment.	65,951
I. FNB Leasing – due October 2016, \$4,046.82 payable monthly including interest at 5%. Secured by the related equipment.	124,938
J. Bank of America – due August 2017, \$6,619.51 payable monthly, secured by the related equipment.	308,480
K. Bank of America – due June 2017, \$2,178.11 payable monthly including interest at 1.833%, Secured by the related equipment.	90,859

CARLO LIZZA & SONS PAVING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013

6. Loans Payable (Continued)

L. HO Penn – due January 2017, \$12,406.62 payable Monthly, including interest at 1.9% secured by the Related equipment.	433,814
M. CNH Capital – due August 2018 \$837,58 payable monthly, Secured by the related equipment.	46,904
N. HO Penn – due September 2016, \$2,850.36 payable Monthly, including interest at 2.9% secured by the Related equipment	<u>90,304</u>
 Total loans payable	 2,120,870
 Less: current portion	 <u>837,871</u>
 Long-term portion	 <u>\$ 1,282,999</u>

Maturities of the long-term debt over the next four years are as follows:

2015	575,733
2016	494,701
2017	205,865
2018	<u>6,700</u>
Total	<u>\$ 1,282,999</u>

7. Contingencies

Contingencies include the usual obligations of contractors for performance and completion of construction contracts.

At December 31, 2013, the Company is a defendant in various lawsuits, which arose, in the ordinary course of business. It is management's opinion that the ultimate liability, if any, which might result from such actions would not have a material effect on the Company's financial position.

CARLO LIZZA & SONS PAVING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013

8. Income Taxes

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S Corporation. In lieu of corporation income taxes, the shareholders of an S Corporation are taxed on their proportionate share of the Company's taxable income; therefore, no provision or liability for federal income taxes has been included in these financial statements.

The Company's income tax returns are currently under examination for the periods 2009 and 2010. The Company does not believe there are any material uncertain tax positions and, accordingly, has not recognized any liability for potential tax increases.

The following provision for state taxes and local income taxes has been made:

New York State	\$ 4,875
New York City	<u>172,937</u>
Total	<u>\$ 177,812</u>

9. Backlog and related information

At December 31, 2013 the company had a backlog of \$ 25,738,424.

10. Concentration of Credit Risk

Earnings from contracts from New York State, County and Local governmental agencies in the aggregate account for, and may at times exceed, 50% of the Company's revenues.

The Company maintains several cash accounts at one financial institution. Accounts at this institution are secured by the Federal Deposit Insurance Corporation up to \$250,000.

11. Prior Period Adjustment

The company has made an adjustment to the retained earnings balance at the beginning of the period to capitalize 2012 equipment that was originally recorded as rental payments. The adjustment is for depreciation on equipment and interest on loan payments.

CARLO LIZZA & SONS PAVING, INC.
SUPPLEMENTARY INFORMATION
SCHEDULES TO STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2013

<u>Contract costs</u>	
Asphalt purchases	\$ 5,733,504
Subcontractors	4,968,710
Direct labor and related taxes	3,964,490
Union expenses	3,478,056
Worker's compensation insurance	867,837
Officer compensation	794,083
Insurance	782,977
Truck fuel	681,873
Depreciation of equipment	647,603
Equipment repairs	633,974
Management fees	435,247
Equipment rentals	249,688
Travel	203,689
Bond premiums	179,162
Job materials	139,737
Other contract costs	137,080
License and permits	48,404
Job site expenses	39,583
Rent	36,345
Engineering	6,047
	<hr/>
<u>Total contract costs</u>	<u>\$ 24,028,089</u>

See accountants' report.

CARLO LIZZA & SONS PAVING, INC.
SUPPLEMENTARY INFORMATION
SCHEDULES TO STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2013

Selling expenses

Auto expenses	\$ 95,681
Sales promotions, advertising	<u>370,787</u>

<u>Total selling expenses</u>	<u>\$ 466,468</u>
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Yard expenses

Repairs and maintenance	\$ 77,951
Miscellaneous yard expenses	<u>243,853</u>

<u>Total yard expenses</u>	<u>\$ 321,804</u>
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See accountants' report.

CARLO LIZZA & SONS PAVING, INC.
SUPPLEMENTARY INFORMATION
SCHEDULES TO STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2013

General and administrative expenses

Officer compensation	\$ 1,612,230
Depreciation	318,968
Salaries - Office and related taxes	296,287
Employee benefits	219,348
Bad debt expense	184,542
Management fees	145,083
Office expenses and administrative expenses	114,553
Consulting	110,032
Professional fees	82,883
Utilities	75,219
Telephone	47,159
Payroll processing fees	34,013
Insurance	28,203
Legal fees	25,810
Postage and shipping	14,134
Bank fees	11,726
Contributions	2,000

<u>Total general and administrative expenses</u>	<u>\$ 3,322,190</u>
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See accountants' report.

CARLO LIZZA & SONS PAVING, INC.
SCHEDULE OF CONTRACTS
FOR THE YEAR ENDED DECEMBER 31, 2013

See accountants' report
S 4

	<u>Revenue Earned</u>	<u>Cost of Revenues</u>	<u>Gross Margin</u>
Contracts completed	\$ 28,079,269	19,060,561	9,377,539
Contracts in progress	<u>6,369,265</u>	<u>4,967,528</u>	<u>1,401,737</u>
	<u>\$ 34,448,534</u>	<u>\$ 24,028,089</u>	<u>\$ 10,779,276</u>

CARLO LUZZA & SONS PAVING, INC.
SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRACTS IN PROGRESS
FOR THE YEAR ENDED DECEMBER 31, 2013

												For the year Ended December 31, 2013		
	Contract Amount	Estimated Costs to Complete	Gross Profit	Costs To Date	% Complete	Costs to Complete	Revenues Earned	Amount Billed	Payments Received	Contract Receivables	Billings in excess of costs and estimated earnings	Revenues Earned	Cost of Revenues	Gross Margin
City of Glen Cove	\$ 1,419,371	\$ 1,135,497	\$ 283,874	\$ 972,948	68.68%	\$ 162,549	\$ 1,216,183	\$ 1,216,185	\$ 1,170,461	\$ 45,724	\$	\$ 1,1595	\$ 3,278	\$ 2,319
Nassau County														
H5168720G	3,166,840	2,375,130	791,710	1,578,387	66.33%	799,744	2,100,515	2,143,346	1,937,609	205,737	(42,831)	440,451	330,339	110,113
H6158722G	4,843,305	3,632,479	1,210,826	3,495,566	69.23%	136,913	4,660,758	4,714,088	4,033,077	681,011	(53,333)	729,411	547,058	182,353
H5168721G	3,648,000	2,736,000	912,000			2,736,000								
H6158726N	4,947,000	3,710,250	1,236,750	2,321,445	62.57%	3,710,250	3,095,259	3,781,926	2,736,117	1,025,809	(666,867)	3,265,259	2,321,445	773,915
Milling Bronx and Manhattan														
HW2CR14B	13,070,155	9,902,816	3,267,539	1,569,412	18.01%	8,233,205	2,092,549	2,345,882			(253,333)	2,092,549	1,759,411	333,138
MacArthur Airport														
2011 Road Improvements	1,043,300	730,730	313,170	728,968	99.76%	1,762	1,041,383	1,041,383	1,036,769	4,614				
	<u>\$ 32,138,571</u>	<u>\$ 24,122,702</u>	<u>\$ 8,015,869</u>	<u>\$ 10,563,725</u>		<u>\$ 15,780,422</u>	<u>\$ 14,206,646</u>	<u>\$ 15,222,910</u>	<u>\$ 10,914,033</u>	<u>\$ 1,962,395</u>	<u>\$ (1,016,164)</u>	<u>\$ 6,389,265</u>	<u>\$ 4,957,528</u>	<u>\$ 1,401,737</u>

CARLO LIZZA & SONS PAVING, INC.
SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRACTS COMPLETED
FOR THE YEAR ENDED DECEMBER 31, 2013

	Contract Totals from Inception			Prior to January 1, 2013			For the Year Ended December 31, 2013		
	Revenue Earned	Cost of Revenues	Gross Margin	Revenue Earned	Cost of Revenues	Gross Margin	Revenue Earned	Cost of Revenues	Gross Margin
Nassau County H6158729G	\$ 3,674,754	\$ 2,547,377	\$ 1,127,377	\$ 3,050,987	\$ 2,135,691	\$ 915,296	\$ 623,767	\$ 411,686	\$ 212,081
H6158728G	3,597,204	2,696,273	900,931	3,564,587	2,673,441	891,146	32,617	22,832	9,785
Recine Materials-Various locations	168,000	110,880	57,120				168,000	110,880	57,120
Town of Oyster Bay									
Highway Utility Patch	2,364,832	1,409,189	955,643				2,364,832	1,409,189	945,933
Village of Lawrence	354,656	234,073	120,583				354,656	234,073	120,583
St Francis DeSales Church	292,160	192,826	99,334				292,160	192,826	99,334
Town of Oyster Bay 2013 Requirements	12,479,186	7,980,845	4,498,341				12,479,186	7,980,845	4,866,883
VIM Construction	1,476,676	1,033,673	443,003				1,476,676	1,033,673	443,003
HWSCR12B Milling Bronx	14,949,390	11,212,043	3,737,348	7,637,372	5,653,029	1,384,343	7,412,018	5,559,314	1,853,005
Con Edisong	1,400,000	1,022,000	378,000				1,400,000	1,022,000	378,000
NYSDOT D261031	259,400	189,362	70,038				259,400	189,362	70,038
Superior Site Work	331,020	241,645	89,375				331,020	241,645	89,375
MFM Manufacturing	268,661	196,123	72,538				268,661	196,123	72,538
Ambrata Realty	105,000	76,650	28,350				105,000	76,650	28,350
EIC Associates Inc,	184,825	134,776	49,849				184,825	134,776	49,849
Misc. Small Jobs < \$100,000	325,651	244,988	81,663				325,651	244,988	81,663
TOTAL	\$ 42,232,215	\$ 29,522,722	\$ 12,709,493	\$ 14,152,946	\$ 10,462,161	3,690,785	\$ 28,079,269	\$ 19,060,561	\$ 9,377,539

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CARLO LIZZA & SONS PAVING, INC.
SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRACT RECEIVABLES
DECEMBER 31, 2013

Job Name	REGULAR					Retainage Receivable	Total Receivables	Subsequent Collections
	Current	31-60	61-90	91 +	Sub Total			
HW2CR12B								
Milling Bronx & Manhattan	4,153,605				4,153,605		4,153,605	4,153,605
Con Edison	1,400,000				1,400,000		1,400,000	1,400,000
Village of Lawrence				17,391	17,391		17,391	
Nassau County								
H6158720G	103,758				103,758	101,980	205,738	101,980
H6158722G	46,020			399,286	445,306	235,704	681,010	445,306
H6158726N	837,713				837,713	188,096	1,025,809	837,713
DPW-FEMA				3,054	3,054		3,054	
Town of Oyster Bay	2,826,197			174,358	3,000,555	50,948	3,051,503	2,826,197
Inc. Village of Oyster Bay Cove						39,418	39,418	
City of Glen Cove						45,724	45,724	
<u>Municipal & County receivables</u>	9,367,293			594,089	9,961,382	681,870	10,623,252	9,764,801
PS 48 Jamaica, NY				89,740	89,740		89,740	
DeMatta's Construction Corp.				370,455	370,455	18,800	389,255	
Grand Metro Builders of NY				2,364	2,364		2,364	
J Petrocelli Contracting				14,412	14,412	14,151	28,563	
NY Institute of Technology				15,000	15,000		15,000	
Village of Old Westbury				4,647	4,647	66,542	71,189	
United Technology Inc.				4,898	4,898		4,898	
Perkin Concrete Corp				4,379	4,379		4,379	
MacArthur Airport						4,614	4,614	
Verizon				41,050	41,050		41,050	
Recino Materials				143,000	143,000		143,000	
MFM Contracting Inc.	128,716	90,423			219,139		219,139	123,595
EIC Associates	184,625				184,625		184,625	184,625
Misc. Receivables		30,000		69,547	99,547	550	100,197	
<u>Private receivables</u>	313,341	120,423		739,592	1,173,356	104,657	1,278,013	308,220
<u>Total of all receivables</u>	9,580,634	120,423		1,333,681	11,134,738	786,527	11,901,265	10,073,021
Less: Allowance for doubtful accounts					258,350		258,350	
	<u>\$ 9,680,834</u>	<u>\$ 120,423</u>		<u>\$ 1,333,681</u>	<u>\$ 10,876,388</u>	<u>\$ 786,527</u>	<u>\$ 11,642,915</u>	<u>\$ 10,073,021</u>

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COUNTY OF NASSAU

CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE FORM

1. Name of the Entity: CARLO LIZZA & SONS PAVING INC
Address: 200 WINDING ROAD
City, State and Zip Code: OLD BETHPAGE NY 11804
2. Entity's Vendor Identification Number: 11-2405784
3. Type of Business: ☐ Public Corp ☐ Partnership ☐ Joint Venture
☐ Ltd. Liability Co ☒ Closely Held Corp ☐ Other (specify)

4. List names and addresses of all principals; that is, all individuals serving on the Board of Directors or comparable body, all partners and limited partners, all corporate officers, all parties of Joint Ventures, and all members and officers of limited liability companies (attach additional sheets if necessary):

ELIA ALY LIZZA PRESIDENT 42 YELLOW COTE RD OYSTER BAY NY 11771

JONATHAN TAMAYO SECRETARY ORCHARD STREET OYSTER BAY NY 11771

5. List names and addresses of all shareholders, members, or partners of the firm. If the shareholder is not an individual, list the individual shareholders/partners/members. If a Publicly held Corporation include a copy of the 10K in lieu of completing this section.

ELIA ALY LIZZA

6. List all affiliated and related companies and their relationship to the firm entered on line 1. above (if none, enter "None"). Attach a separate disclosure form for each affiliated or subsidiary company that may take part in the performance of this contract. Such disclosure shall be updated to include affiliated or subsidiary companies not previously disclosed that participate in the performance of the contract.

NONE

7. List all lobbyists whose services were utilized at any stage in this matter (i.e., pre-bid, bid, post-bid, etc.). The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements, or to otherwise engage in lobbying as the term is defined herein. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

(a) Name, title, business address and telephone number of lobbyist(s):

NONE

(b) Describe lobbying activity of each lobbyist. See page 4 of 4 for a complete description of lobbying activities.

NONE

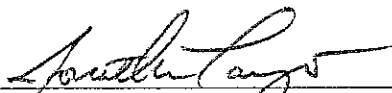
(c) List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

NONE

8. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: 8/20/2015

Signed: 

Print Name: JONATHAN TAMAYO

Title: SECRETARY

The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.